

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

IN RE:**AUTOVOCITY TRANSPORT, LLC****Debtor**

§
§
§
§
§

CASE NO. 22-33814**CHAPTER 11**

CASH FLOW STATEMENT

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:

1. Gross Income for 12 Months Prior to Filing: \$3,554,325

PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:

2. Gross Monthly Income: \$225,000

PART C – ESTIMATED AVERAGE FUTURE MONTHLY EXPENSES:

3. Net Employee Payroll:	\$42,000
4. Payroll Taxes:	\$4,200
5. Unemployment Taxes:	included above
6. Worker's Compensation:	Included above
7. Other Taxes:	
8. Inventory Purchases (including raw materials)	
9. Purchase of Feed/Fertilizer/Seed/Spray:	
10. Rent:	\$766
11. Utilities:	
12. Office Expenses and Supplies:	\$5,835
13. Repairs and Maintenance	
14. Vehicle Expenses:	
15. Travel and Entertainment:	
16. Equipment Rental and Leases:	
17. Legal/Accounting/Other Professional Fees:	\$5,000
18. Insurance:	
19. Employee Benefits (e.g. pension, medical, etc.):	
20. Payments to be Made Directly to Secured Creditors:	
21. Other (specify)	
22. Subchapter V Trustee	\$1,000
23. Advertising	\$50,000
24. Phone	\$570
25. Contract Services	\$80,000
26. Total	\$189,371

PART D – ESTIMATED AVERAGE NET MONTHLY EXPENSES:

\$189,371

27. AVERAGE NET MONTHLY INCOME (Subtract item 26 from item 2):

\$35,629